

## CAPPS Financials Required Maintenance

Date of Report: 07/23/19

### Service/Support Request (SR) Information

SR #	Requesting Agency	Product	Impacts All Agys	Module	Priority	Short Description	Long Description	Status; *=Updates
14172	CAPPS	FIN	Yes	GL	Medium	Spreadsheet JRNL Import Prog does not validate T-Code and Agency GLA.	Add a new edit to the Spreadsheet JRNL Import Program (GL_EXCL_JRNL – Main Menu >General Ledger >JournalsImport >Spreadsheet Journals) to prevent journals from being loaded into CAPPS if the <b>T-codes and Agency GL</b> are <b>invalid</b> .	<b>New – Approved to work by FM Management on 7/22</b>
14887	CAPPS	FIN	Yes	AP	High	Unprotect USAS Req on Vchr Entry page.	To avoid the use of dummy PCC Z, agencies need the ability to enter a USAS requisition # when needed (i.e PCC =0).	<b>New – Approved to work by FM Management on 7/22</b>
10765	CAPPS	FIN	Yes	PO	Medium	Modify PO Print XML to include TxSmartBuy PO ID.	The header area needs to display the TxSmartBuy PO ID when the PO Print XML report is run and the PO is marked as TxSmartBuy, regardless of whether it's from the: <ul style="list-style-type: none"> <li>Statewide Report menu</li> <li>View Printable link on the Add/Update PO page</li> <li>PO Dispatch process</li> </ul>	<b>New – Approved to work by FM Management on 7/22</b>
12191	DPS	FIN	Yes	GL	Low	Chart field Values-PROJID (expand field view).	The character space on the PROJECT_ID chart field is too short to determine the project ID without going into the field and spacing to the right. <b>Solution:</b> Increase the PROJECT_ID field to show 15 characters.	In Work
6829	CAPPS	FIN	Yes	AM	Medium	Edit Capitalization for Integrated Assets.	Edit for capitalization for Integrated Asset. Occasionally, agencies are capitalizing from the Basic add page and not waiting for the AP voucher to be processed. <b>Solution:</b> Gray out the capitalization field.	In Work
14944	CAPPS	FIN	Yes	AP	High	86th Legislature - Due Date Calculation SB 1370.	Due date is 45 days (instead of 30), while invoice is getting OAG approval. <b>Solution:</b> Add a trigger, such as Expenditure Account (object) indicator – 7258.	In Work
13511	CAPPS	FIN	Yes	AP	Medium	PCC "H" does not default in a Non-PO Procard Vchr.	The PCC did not default the PCC to "H" (for a NON-PO PROCARD voucher Style) when a Citibank payment is created in CAPPS. Instead, the voucher has a PCC=0. <b>Solution:</b> Make the CAPPS default the PCC to "H" (for a Non-PO PROCARD Voucher Style), similar of how the PO-Voucher PROCARD Voucher style works.	In Work
12670	CAPPS	FIN	Yes	N/A	High	Hide "voucher build all unit" option.	Fiscal 2018 deployment STW-1549 modified the voucher build page using a new user preference option to control whether a user had access to the "Process All Business Units" option. <b>Solution:</b> Eliminate this user preference option by graying the new field so the planned gradual rollout of user preference maintenance to agency personnel may continue.	In Work
13013	DPS	FIN	Yes	ePro	High	Ungray price on req connected to contract line.	Ungray price on req line when the req line is connected to a contract line that is marked "Price Can Be Changed on Order." This is essential to DPS using PO for auto sourcing.	In Work
11750	CAPPS	FIN	Yes	AP	Medium	Override Pymnt Type on VNRDLOAD.	Agencies need to be able to set an override Payment Type like "DC" from the VNDRLOAD Systems Code table for all vendors loaded via the Daily Vendor Load, regardless of whether the vendor has a direct deposit transaction.	In Work
12268	DPS	FIN	Yes	PO	High	Remove "Override Schedule Quantity" message.	Remove "Override Schedule Quantity" message when copying Req with Contract line to PO. The message serves no functional purpose. It is all downside with no upside and should be removed.	<b>*System Test</b>
12297	CAPPS	FIN	Yes	Interfaces	Medium	Update CAPPS to VAT Intfc to Send Recvd Assets.	For assets acquired through the purchasing cycle, modify the CAPPS to VAT interface (outbound) to generate a file based on the creation of the asset shell from the receipt. Currently, the outbound file is generated only after the asset is paid (vouchered), which could be weeks or months after receipt. DPS needs to assign/transfer these assets soon after receipt. These transfers (high in volume) are made in VAT with custom workflow processes not available in CAPPS.	<b>*Complete</b>

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12874	CAPPS	FIN	Yes	Interfaces	High	Fix Interest EDI Process to use NEXT functionality.	Long-term fix for Interest EDI process involves updating the Interest EDI process to leverage "NEXT" functionality for assigning voucher numbers that load USAS Interest vouchers. Currently, the 5th character is updated to an alpha character ( representing the fiscal year) to prevent duplicates from fiscal year to fiscal year.	In Work
11437	CAPPS	FIN	Yes	Cash Receipts	High	Load Tax Entities as Vendors for Cash Receipts.	Tax entities housed on the USAS 34 profile under agency 902 need to be loaded and available for cash receipts and GL journals generated from cash receipts.	In Work
9877	CPA	FIN	Yes	PO/AP	Low	CAPPS has Suppliers that are purged from TINS.	<p>CAPPS contains Suppliers that have been purged from the TINS system and there is no automated process to keep these two systems in sync. CPA wants to explore some options to assist in this statewide problem where suppliers are purged from TINS (after a certain time frame of inactivity) but these suppliers still exist in CAPPS.</p> <p><b>Solution:</b></p> <p>CPA will create a web service that allows real-time vendor status checking and reactivation of vendors inactivated through the purge process, where possible.</p> <p>Add "TINS Check" and "TINS Mail Codes" buttons to PO, Voucher and PO Supplier. The entered vendor/mail code will be validated against TINS and, if inactive, will be reactivated, if possible. The web service will return a message for either:</p> <ul style="list-style-type: none"> <li>• "Active Vn/Mailcode found in TINS"</li> <li>• "No Active TINS Vendor"</li> <li>• "TINS Vendor found but inactive" (when the vendor was manually inactivated in TINS)</li> </ul> <p>When vendor number is entered without mail code, the "TINS Mail Codes" button returns available/active mail code data to allow selection of the correct mail code by the CAPPS user.</p>	In Work
3361	CAPPS	FIN	Yes	Security	Medium	Make User Pref Update Function Available to Agencies.	Add Business Unit controls to User Preference functionality that allows agencies to maintain their own setups.	Hold